

STATE OF MAINE
Undedicated Revenues - General Fund
For the Fourth Month Ended October 31, 2000

Oct-00

	Month				Year to Date				Total Budgeted Fiscal Year Ending 6-30-2001
	Actual	Budget	Variance Over/(under)	Percent Over/(under)	Actual	Budget	Variance Over/(under)	Percent Over/(under)	
Sales and Use Tax	73,663,545	73,663,545	(0)	(0.0%)	245,756,643	245,756,643	(0)	(0.0%)	823,000,000
Individual Income Tax	77,271,757	77,421,497	(149,740)	(0.2%)	289,002,826	289,131,714	(128,888)	(0.0%)	1,121,964,159
Corporate Income Tax	(511,460)	3,894,034	(4,405,494)	(113.1%)	20,069,818	24,482,925	(4,413,107)	(18.0%)	114,048,431
Cigarette and Tobacco Tax	6,598,625	6,767,753	(169,128)	(2.5%)	26,629,005	26,971,495	(342,490)	(1.3%)	77,466,005
Public Utilities Tax	(125,713)	-	(125,713)	-	(148,489)	(150,000)	1,511	(1.0%)	29,800,000
Insurance Companies Tax	2,888,423	4,381,341	(1,492,918)	(34.1%)	4,116,521	4,672,692	(556,171)	(11.9%)	39,993,634
Estate Tax	1,262,292	2,712,101	(1,449,809)	(53.5%)	6,605,981	6,673,406	(67,425)	(1.0%)	31,041,869
Property Tax - Unorg Territory	8,399,884	7,622,802	777,082	10.2%	8,399,884	7,622,802	777,082	10.2%	9,213,301
Income from Investments	1,583,235	1,481,265	101,970	6.9%	5,246,621	5,200,805	45,816	0.9%	17,000,000
Transfer to Municipal Revenue Sharing	(7,671,616)	(7,903,933)	232,317	(2.9%)	(28,296,294)	(28,527,935)	231,641	(0.8%)	(105,009,642)
Transfer from Liquor Commission	1,862,803	1,861,754	1,049	0.1%	8,890,902	8,111,635	779,267	9.6%	21,477,758
Transfer from Lottery Commission	2,795,886	2,979,541	(183,655)	(6.2%)	12,757,983	12,978,777	(220,794)	(1.7%)	37,975,384
Other Revenues	7,710,961	9,742,398	(2,031,437)	(20.9%)	40,857,080	39,873,807	983,273	2.5%	140,098,683
Total Collected	175,728,622	184,624,098	(8,895,476)	(4.8%)	639,888,480	642,798,766	(2,910,286)	(0.5%)	2,358,069,582

- NOTES:**
- (1) Included in the above is \$7,671,616 for the month and \$28,296,294 year to date, that was set aside for Revenue Sharing with cities and towns.
 - (2) In addition to the amounts above, \$1,152,347 was transferred from the Maine Rainy Day Fund to Municipal Revenue Sharing in accordance with PL 1999 Chapter 528. Revenue and Maine Rainy Day Fund transfers to Municipal Revenue Sharing total \$9,118,567 for the month and \$29,982,989 for the year to date.
 - (3) Figures reflect estimates through the first regular session of the 119th Legislature.
 - (4) This report has been prepared from preliminary month end figures and is subject to change.